Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020125-7

RW - 11002 (4-56)

© OK 8773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION
☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS
☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☐

ACCOUNTS PAID

12/16 DATE _____ PAGE

REPORT NO.

COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	CHARGE DISTRIBUTION M.J.O.	CHARGE DISTRIBUTION S. O.	CHARGE DISTRIBUTION WORK ORDER	DISTRIBUTION AMOUNT
25	40	00	12	13	6	2259	WAVELINE	531231	1	5	12700	5041	1		696 50
															696 50 –
															696 50
25	20	25	12	14	6	2030	MICRODOT	531408	1	5	12700	5041	2		3 1680 –
															31 680 –
															31 680 –
25	40	00	12	14	6	2030	MICRODOT	531408	1	5	12700	5041	2		31680
25	40	00	12	14	6	2317	PERKINSON METAL	531430	1	5	12700	5041	2		4455
25	40	00	12	14	6	2327	SPANG TOOL	531352	1	5	12700	5041	2		12197
25	40	00	12	10	6	2064	AIRCRAFT/IND	530707	1	5	12700	5041	2		42630
25	40	00	12	10	6	2075	CAL/AIR ENG	531199	1	5	12700	5041	2		3831
25	40	00	12	10	6	2114	HYCOR	529328	8	5	12700	5041	2		362
25	40	00	12	10	6	2114	HYCOR	529328		5	12700	5041	2		362 –
25	40	00	12	10	6	2132	MONITOR	529596		5	12700	5041	2		5000 –
25	40	00	12	11	6	2189	RADIO PRODUCTS	531446	1	5	12700	5041	2		1984
25	40	00	12	13	6	22253	MCFADDEN/MIT	529787	2	5	12700	5041	2		3760
25	40	00	12	13	6	22253	MCFADDEN	529787		5	12700	5041	2		3760 –
25	40	00	12	12	6	22236	PETTY CASH	CU		5	12700	5041	4		823
25	40	00	12	10	6	2141	RADIO PROD SALE	530788	1	5	12700	5041	4		891
25	40	00	12	10	6	2142	RAYCO ELEC	530646	2	5	12700	5041	4		3415
															96906 –
															96906
															134876

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